

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS, LLC
Debtor

Case No. _____

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MAY 2010

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party_____
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☐
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☐

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME : \$ 537,739.74**SUMMARY OF CASH ON HAND**Cash on Hand at Start of Month \$ 774.81Cash on Hand at End of Month \$ 14,130.59PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 14,130.59

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES : \$ 524,383.96

(Exhibit C)

CASH PROFITINCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 537,739.74EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 524,383.96

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 13,355.78

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 48,415.92*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 48,885.69*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

112

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

129**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 25,000.

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>710,795.55</u>	\$ <u>537,739.74</u>	\$ <u><173,055.81></u>
EXPENSES	\$ <u>652,471.73</u>	\$ <u>524,383.96</u>	\$ <u><128,087.77></u>
CASH PROFIT	\$ <u>58,323.82</u>	\$ <u>13,355.78</u>	\$ <u><44,968.04></u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 920,775.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 760,270.02

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 160,504.97**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **05/01/2010** through **05/31/2010****INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	05/01 - 06	\$ 9,567.64	\$ 36,654.20	\$ 46,221.84
2	05/07 - 13	\$ 7,486.98	\$ 147,084.08	\$ 154,571.06
3	05/14 - 20	\$ 12,684.29	\$ 97,404.51	\$ 110,088.80
4	05/21 - 27	\$ 6,994.62	\$ 93,468.47	\$ 100,463.09
5	05/28 - 31	\$ 5,991.19	\$ 9,957.00	\$ 15,948.19
		\$ 42,724.72	\$ 384,568.26	\$ 427,292.98
				\$ 427,292.98

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 1,853.65	\$ 17,481.61	\$ 325.80	\$ 19,661.06
2	\$ 2,832.36	\$ 7,799.72	\$ (31.40)	\$ 10,600.68
3	\$ 22,574.70	\$ 10,318.96	\$ 1,505.65	\$ 34,399.31
4	\$ 2,994.91	\$ 16,338.11	\$ 831.46	\$ 20,164.48
5	\$ 5,954.61	\$ 19,061.74	\$ 604.88	\$ 25,621.23
	\$ 36,210.23	\$ 71,000.14	\$ 3,236.39	\$ 110,446.76
				\$ 110,446.76

Total income for the month:**\$ 537,739.74****DISBURSEMENTS**

Credit card and processing fees:	\$ 4,678.72
Credit card chargebacks:	\$ 5,838.91
Total check disbursements (list attached):	\$ 294,945.07
Total payroll expense (transfers):	\$ 193,921.26
Other legal and bank fees (including uncleared checks):	\$ 25,000.00

Total expenses for the month:**\$ 524,383.96****Cash profit (loss) for the month:****\$ 13,355.78**

The Lexington at The Hudson Valley Resort

Account QuickReport

As of May 31, 2010

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Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	5/14/2010		E & S DEVELOPMENT & PROP...	Operating Expenses/petty cash	-2,500.00
Bill Pmt...	5/20/2010		HERITAGENERGY	223032 LP / OIL	-12,207.25
Bill Pmt...	5/20/2010		NYS SALES TAX PROCESSING	20-3729464 ST - 809 APRIL 30, 2010	-5,549.36
Bill Pmt...	5/10/2010	0	HERITAGENERGY	223032 LP / OIL	-7,685.90
Bill Pmt...	5/19/2010	0	E & S DEVELOPMENT & PROP...	PETTY CASH / OFFICE EXPENSE	-2,200.00
Bill Pmt...	5/3/2010	2162	DUSO FOOD DISTRIBUTORS IN...	BLINTZES/POT.PANCAKES	-1,764.75
Bill Pmt...	5/3/2010	2163	PERKINS d/b/a MT ELLIS PAPE...	KITCHEN PAPER SUPPLIES / ROOM CLEANI...	-2,254.37
Bill Pmt...	5/3/2010	2164	SYSCO FOOD SERVICES	271957 FOOD	-26,506.81
Bill Pmt...	5/3/2010	2165	U.S. FOOD SERVICE	40334799 FOOD	-4,760.21
Bill Pmt...	5/3/2010	2166	AMERICAN EXPRESS	HOTEL SUPPLIES TV'S, GROUPS	-1,093.66
Bill Pmt...	5/4/2010	2167	JASON MORENO	BANQUETS PAYROLL 4/29/10	-167.52
Bill Pmt...	5/4/2010	2168	LUIS E MORENO	BANQUET PAYROLL 4/29/10	-181.48
Bill Pmt...	5/8/2010	2169	JOHN STAGE	ENTERTAINMENT AND SOUND FOR CAR SH...	-5,500.00
Bill Pmt...	5/6/2010	2170	SYSCO FOOD SERVICES	271957 FOOD	-3,294.28
Bill Pmt...	5/6/2010	2171	FRANK L. BURNS JR.	FOOD	-250.00
Bill Pmt...	5/6/2010	2172	GINA MARIE MONTALVO	PPE 4/29/10	-424.00
Bill Pmt...	5/6/2010	2173	LORNA M. BOUGHTON	PPE 4/29/10	-152.00
Bill Pmt...	5/6/2010	2174	LYNDA DuBOIS	PPE 4/29/10	-51.00
Bill Pmt...	5/6/2010	2175	MIRYAM SANTIAGO	PPE 4/29/10	-258.00
Bill Pmt...	5/6/2010	2176	NICOLE S. LaBOUNTY	PPE 4/29/10	-138.00
Bill Pmt...	5/7/2010	2177	THERMOTRON CO.	4 TANKS R-22 2 TANKS 409A	-1,550.00
Bill Pmt...	5/6/2010	2178	CENTRAL HUDSON	TRANSFORMER RENTAL	-428.03
Bill Pmt...	5/6/2010	2179	COFFEE SYSTEM OF THE HUD...	150620 COFFEE SUPPLIES	-43.15
Bill Pmt...	5/6/2010	2180	GRAPHIC SPECTRUMS	WEB PAGES UPDATE	-54.00
Bill Pmt...	5/6/2010	2181	GREENSPRING TECHNOLOGIE...	ENERGY SAVER SPIRALS	-498.00
Bill Pmt...	5/6/2010	2182	ONITY	Customer ID@ 207842 key cards	-503.06
Bill Pmt...	5/6/2010	2183	PERFECT COMPUTER SOLUTI...	POWER SUPPLY, MEMORY	-215.95
Bill Pmt...	5/6/2010	2184	U.S. FOOD SERVICE	40334799 FOOD	-272.39
Bill Pmt...	5/7/2010	2186	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 5/7/10 - 5/13/10	-4,000.00
Bill Pmt...	5/7/2010	2187	SYSCO FOOD SERVICES	271957 FOOD DEL	-452.86
Bill Pmt...	5/10/2010	2188	AMERICAN EXPRESS	POSTAGE, TRAVEL	-1,555.74
Bill Pmt...	5/10/2010	2189	Chase Credit Card	BUILDING INSIDE CARPENTRY, A/C, PAINTS	-1,620.80
Bill Pmt...	5/10/2010	2190	HONORS HAVEN	VOID: GROUP MOVED	0.00
Bill Pmt...	5/10/2010	2191	HONORS HAVEN	GROUP MOVED	-6,237.00
Bill Pmt...	5/10/2010	2192	UNITED STATES TRUSTEES	CASE # 10-22026(RDD) QTRY FEES	-6,500.00
Bill Pmt...	5/10/2010	2193	HAROLD HY&ATT	WALKED GUESTS	-695.00
Bill Pmt...	5/10/2010	2194	BANK OF AMERICA - OFC	COMMISSION FOR KABAHALLA APPROVED...	-8,125.00
Bill Pmt...	5/10/2010	2195	ELLENVILLE REGIONAL HOSPI...	REFUND OF DEPOSIT	-500.00
Bill Pmt...	5/10/2010	2196	BACKENROTH FRANKEL & KRI...	BANKRUPTCY PROCEEDURES	-25,000.00
Bill Pmt...	5/10/2010	2197	CHASE	LINE OF CREDIT INTEREST	-5,038.00
Bill Pmt...	5/10/2010	2198	BANK OF AMERICA - OFC	OPERATING EXPENSE - M FOOD	-2,830.00
Bill Pmt...	5/10/2010	2199	PERKINS d/b/a MT ELLIS PAPE...	KITCHEN, ROOMS CLEANING SUPPLIES	-1,641.47
Bill Pmt...	5/10/2010	2200	SYSCO FOOD SERVICES	271957 food del	-5,913.37
Bill Pmt...	5/10/2010	2201	U.S. FOOD SERVICE	40334799 food del	-2,099.41
Bill Pmt...	5/11/2010	2202	AWESCO	ACCT# 2971 CYLINDER RENTAL	-8.10
Bill Pmt...	5/11/2010	2203	CHAMBER OF COMMERCE OF ...	Scholarship Golf - Tee Sponsor	-150.00
Bill Pmt...	5/11/2010	2204	CHURCH OF GOD OF SEYMOU...	REFUND	-99.00
Bill Pmt...	5/11/2010	2205	COFFEE SYSTEM OF THE HUD...	150620 coffee supplies	-155.34
Bill Pmt...	5/14/2010	2206	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 5/14 - 5/21/10	-4,000.00
Bill Pmt...	5/11/2010	2207	CULLIGAN WATER CONDITIONI...	ACCT# 10604676 SALT FOR BOILERS	-59.40
Bill Pmt...	5/11/2010	2208	ESSAE EXPO 2010	TRADE SHOW JUNE 2, 2010	-645.00
Bill Pmt...	5/11/2010	2209	FRIENDSHIP TOUR	TRAVELFEST 2011 8/23/10	-600.00
Bill Pmt...	5/11/2010	2210	GINA MARIE MONTALVO	PPE 5/6/10	-169.00
Bill Pmt...	5/11/2010	2211	HUDSON VALLEY INTERNET	ACCT# 2729 INTERNET SERVICE	-189.95
Bill Pmt...	5/11/2010	2212	HUDSON VALLEY TENT CO. INC	CHAIRS FOR KABALLAH	-367.63
Bill Pmt...	5/11/2010	2213	J.C. EHRLICH CO. INC	8078792 pest control	-1,572.48
Bill Pmt...	5/11/2010	2214	JACK BRENO	APRIL BAL FOR REIMBURSEMENT OF MERCH...	-195.34
Bill Pmt...	5/11/2010	2215	LEISURE TIME SPRING WATER	WATER AND COOLER FOR SPA	-226.64
Bill Pmt...	5/11/2010	2216	LORNA M. BOUGHTON	PPE 5/6/10	-61.00
Bill Pmt...	5/11/2010	2217	MARYANN KRUM	glade plug in	-108.19
Bill Pmt...	5/11/2010	2218	MIKE MCGANN	REFUND	-60.40
Bill Pmt...	5/11/2010	2219	RELIABLE OFFICE SUPPLIES	CUSTOMER # 01116657 OFFICE SUPPLIES	-788.62
Bill Pmt...	5/11/2010	2220	TEXTRON BUSINESS SERVICE...	01-001-0092618-01 Golf Cart Lease	-3,048.75
Bill Pmt...	5/11/2010	2221	TIGER SCORECARD	SCORE CARDS FOR GOLF	-737.00
Bill Pmt...	5/11/2010	2222	TRAVEL NOW .COM	COMMISSION : MARIA GEORGES	-14.49
Bill Pmt...	5/11/2010	2223	UNIFIRST CORP.	Chef Uniforms	-74.48
Bill Pmt...	5/11/2010	2224	WILFRED MACDONALD INC.	200700 grounds equip repairs	-736.80

The Lexington at The Hudson Valley Resort

Account QuickReport

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	5/11/2010	2225	TRAVEL EXPO	TRAVEL EXPO NEW YORK 8/31 - 9/1/10	-795.00
Bill Pmt...	5/11/2010	2226	TRAVEL EXPO	TRAVEL EXPO NEW ENGLAND 6/15/10	-595.00
Bill Pmt...	5/11/2010	2227	DUSO FOOD DISTRIBUTORS IN...	FOOD DEL	-662.00
Bill Pmt...	5/11/2010	2228	ADP, INC	2 WEEKS PAYROLL PROCESSING	-750.29
Bill Pmt...	5/11/2010	2229	GLAUBER'S KOSHER BAKERY ...	FOOD DELIVERY	-350.74
Bill Pmt...	5/11/2010	2230	SOYUZIVKA -UNA ESTATE	ROOMS KABBALAH 5/ 6- 9/ 10	-4,030.00
Bill Pmt...	5/11/2010	2231	STEVE DRABYK	SECURITY 5/6-9,10	-200.00
Bill Pmt...	5/12/2010	2232	SYSCO FOOD SERVICES	VOID: 271957	0.00
Bill Pmt...	5/12/2010	2233	SYSCO FOOD SERVICES	271957 FOOD DEL	-2,967.46
Bill Pmt...	5/13/2010	2234	FRANK L. BURNS JR.	food expense	-250.00
Bill Pmt...	5/13/2010	2235	MAGIC MUSIC ENTERTAINMENT	DJ FOR BNAI BRITH	-200.00
Bill Pmt...	5/13/2010	2236	ANTIOCH BAPTIST CYHURCH ...	OVERPAYMENT	-572.00
Bill Pmt...	5/13/2010	2237	CASH	Petty Cash Reimbursment	-361.94
Bill Pmt...	5/13/2010	2238	GLAUBER'S KOSHER BAKERY ...	FOOD DELIVERY	-151.79
Bill Pmt...	5/13/2010	2239	HOME DEPOT SUPPLY FACILIT...	VOID: MAINTAINANCE & ROOMS SUPPLIES	0.00
Bill Pmt...	5/13/2010	2240	IKON FINANCIAL SERVICES	1329244-SNC257 COPIER LEASE	-353.16
Bill Pmt...	5/13/2010	2241	IKON OFFICE SOLUTIONS	CUSTOMER ID# 4652176 TONER	-174.96
Bill Pmt...	5/13/2010	2242	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 LEAFLET HOLDER	-9.46
Bill Pmt...	5/13/2010	2243	SUNOCO 209 EXPRESS MART	GIFT SHOP SUPPLIES CIGS	-472.50
Bill Pmt...	5/13/2010	2244	SWIMMING OF ULSTER	CALCIUM BOOSTER POOL	-51.83
Bill Pmt...	5/13/2010	2245	U.S. FOOD SERVICE	40334799 FOOD DEL	-121.64
Bill Pmt...	5/13/2010	2246	UNIFIRST CORP.	ACCT# 782690 UNIFORMS CHEF	-37.24
Bill Pmt...	5/13/2010	2247	Yellow Book USA	ACCT# A0JLPQ DIRECTORY ADS	-125.00
Bill Pmt...	5/13/2010	2248	HOME DEPOT SUPPLY FACILIT...	ROOMS / ENGINEERING SUPPLIES	-1,908.62
Bill Pmt...	5/14/2010	2249	Chase Credit Card	Laundry repairs	-1,237.70
Bill Pmt...	5/17/2010	2250	AMERICAN EXPRESS	transport,phone, advertising	-2,906.64
Bill Pmt...	5/17/2010	2251	Chase Credit Card	grounds, electrical, paint, plumbing	-1,077.23
Bill Pmt...	5/17/2010	2252	Chase Credit Card	perkings rooms, ecolab laundry	-2,910.23
Bill Pmt...	5/17/2010	2253	U.C.C.A.	ADVERTISING/PROGRAM	-100.00
Bill Pmt...	5/17/2010	2254	RABBI S. KAPLAN	Bnai Brith	-900.00
Bill Pmt...	5/18/2010	2255	ADP, INC	payroll processing	-475.14
Bill Pmt...	5/18/2010	2256	BANK OF AMERICA - OFC	OPERATING EXPENSE - M TRANSPORTATION	-6,670.00
Bill Pmt...	5/18/2010	2257	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER/SEWER TESTING	-110.00
Bill Pmt...	5/18/2010	2258	FRANK L. BURNS JR.	food del	-250.00
Bill Pmt...	5/18/2010	2259	GINA MARIE MONTALVO	PPE 5/13/10	-51.00
Bill Pmt...	5/18/2010	2260	LYNDA DuBOIS	PPE 5/13/10	-66.00
Bill Pmt...	5/18/2010	2261	MURRIETTA ROSA LEE	PPE 5/13/10	-36.00
Bill Pmt...	5/18/2010	2262	RAY POLLARD JR	PPE 5/13/10	-353.00
Bill Pmt...	5/18/2010	2263	AFCO	17-10-107002-9 General Liability Install payment	-21,280.94
Bill Pmt...	5/21/2010	2264	SYSCO FOOD SERVICES	271957 food del	-6,946.01
Bill Pmt...	5/25/2010	2265	GLAUBER'S KOSHER BAKERY ...	FOOD DEL	-645.68
Bill Pmt...	5/21/2010	2266	CHRISTIAN ESTRADA	CONTRACT SERVER 5/13/10	-195.00
Bill Pmt...	5/21/2010	2267	STACEE RESTREPO	CONTRACT SERVER 5/13/10	-36.00
Bill Pmt...	5/20/2010	2268	RING HOMESTEAD CAMP	1st INSTALLMENT FOR ROPE COURSE	-10,000.00
Bill Pmt...	5/20/2010	2269	KIMBALL MIDWEST	HOSES, CEILING PAINT	-420.99
Bill Pmt...	5/24/2010	2270	PERKINS c/b/a MT ELLIS PAPE...	KITCHEN / ROOM SUPPLIES	-1,662.19
Bill Pmt...	5/20/2010	2274	CORNER STONE	5004202 phone service	-2,543.64
Bill Pmt...	5/20/2010	2275	UNIFIRST CORP.	acct3 782690 chef uniforms	-37.24
Bill Pmt...	5/20/2010	2276	WILFRED MACDONALD INC.	200700 grounds equip repairs	-70.38
Bill Pmt...	5/20/2010	2277	HOME DEPOT SUPPLY FACILIT...	SPRAY PAINT PAVEMENT	-371.85
Bill Pmt...	5/20/2010	2278	TIME WARNER CABLE	INTERNET	-99.95
Bill Pmt...	5/26/2010	2279	ADP, INC	PAYROLL PROCESSING	-276.12
Bill Pmt...	5/26/2010	2280	DEBRA MARCUS	PPE 5/20/10	-93.00
Bill Pmt...	5/26/2010	2281	E-Z-GO A "EXTRON COMPANY	ACCT# 76552 GOLF CART REPAIR	-28.64
Bill Pmt...	5/26/2010	2282	ENGRAVINGS UNLIMITED	NAME BADGES	-132.84
Bill Pmt...	5/26/2010	2283	FRANK L. BURNS JR.	FOOD EXPENSE	-500.00
Bill Pmt...	5/26/2010	2284	GINA MARIE MONTALVO	PPE 5/20,10	-352.00
Bill Pmt...	5/26/2010	2285	HIGHWAY DISPLAYS	2580 BILLBOARD AD	-600.00
Bill Pmt...	5/26/2010	2286	HOME DEPOT SUPPLY FACILIT...	ACCT3 6149337 GUEST ROOM SUPPLIES	-478.89
Bill Pmt...	5/26/2010	2287	LORNA M. BOUGHTON	PPE 5/20/10	-57.00
Bill Pmt...	5/26/2010	2288	MURRIETTA ROSA LEE	PPE 5/20/10	-153.00
Bill Pmt...	5/26/2010	2289	NICOLE S. LaBOUNTY	PPE 5/20/10	-71.00
Bill Pmt...	5/26/2010	2290	PEPSI COLA OF HUDSON VALL...	30126 SODA DEL	-1,710.75
Bill Pmt...	5/26/2010	2291	SYSCO FOOD SERVICES	271957 FOOD DEL	-41.11
Bill Pmt...	5/27/2010	2292	GOLDIE GOLDBERG	DJ FOR MEMORIAL DAY WEEKEND	-600.00
Bill Pmt...	5/27/2010	2293	SYSCO FOOD SERVICES	271957 FOOD DEL	-2,977.76
Bill Pmt...	5/27/2010	2294	CENTRAL HUDSON	4/1 - 4/30 ELECTRIC / 2MO GM'S HOUSE	-27,227.09
Bill Pmt...	5/28/2010	2295	E & S DEVELOPMENT & PROP...	MANAGEMENT FEE	-4,000.00

The Lexington at The Hudson Valley Resort

Account QuickReport

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	5/28/2010	2296	BANK OF AMERICA - OFC	MANAGEMENT EXPENSE / OPERATING M	-2,750.00
Bill Pmt...	5/28/2010	2298	THERMOTRON CO.	10 TANKS OF 4-22	-2,100.00
Bill Pmt...	5/28/2010	2300	CHRISTIAN ESTRADA	ppe 5/20/10	-36.00
Bill Pmt...	5/24/2010	34820001	E & S DEVELOPMENT & PROP...	MANAGEMENT EPXENSES 5/21 - 5/27/10	-4,000.00
Bill Pmt...	5/27/2010	34820001-B	E & S DEVELOPMENT & PROP...	PETTY CASH / OFFICE EXPENSE	-2,000.00
Bill Pmt...	5/28/2010	208161587	E & S DEVELOPMENT & PROP...	Operating Expense / office	-625.00
Bill Pmt...	5/28/2010	20852170560	E & S DEVELOPMENT & PROP...	Operating Expenses / telephone	-762.00
Total 10114 - Chase Bank - Operating DIP Acct					-294,945.07
TOTAL					-294,945.07

The Lexington at The Hudson Valley Resort

Account QuickReport

As of May 31, 2010

C p. 4 of 4

Type	Date	Memo	Amount
10114 - Chase Bank - Operating DIP Acct			
General Journal	5/1/2010	PAYROLL 4/29/10	-48,325.87
General Journal	5/4/2010	Check Order	-34.00
General Journal	5/5/2010	INCOMING FEE	-15.00
General Journal	5/10/2010	Incoming wire fees	-30.00
General Journal	5/12/2010	PAYROLL 5/6/10	-51,830.00
General Journal	5/12/2010	Cole, Scholtz, Meisel, Forman & Imad	-25,000.00
General Journal	5/12/2010	wire transfer fee	-25.00
General Journal	5/18/2010	INCOMING FEE	-15.00
General Journal	5/20/2010	PAYROLL TRANSFER	-25,338.24
General Journal	5/26/2010	PAYROLL DEP	-68,427.15
General Journal	5/26/2010	INCOMING FEE	-15.00
General Journal	5/26/2010	Shift 4 Credit Card processing fees	-68.45
General Journal	5/28/2010	Amex Chargebacks	-3,318.10
General Journal	5/28/2010	M/c, Visa Chargebacks	-2,520.81
General Journal	5/28/2010	Withdrawal	-625.00
General Journal	5/28/2010	cash deposit immediate	-88.28
General Journal	5/31/2010	Amex Fees	-839.11
General Journal	5/31/2010	MC, Visa, Disc, Fees	-314.19
General Journal	5/31/2010	MC, Visa, & Disc fees	-2,609.69
Total 10114 - Chase Bank - Operating DIP Acct			-229,438.89
TOTAL			-229,438.89

The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of May 31, 2010

D p. 1 of 2

Type	Date	Num	Memo	Aging	Open Balance
AVAYA INC					
Bill	5/8/2010	2730010063	ACCT# 0101838345 PHONE EQUIP	23	1,926.00
Total AVAYA INC					1,926.00
AWESCO					
Bill	5/31/2010	709927	Acct# 2971 monthly rental		8.37
Total AWESCO					8.37
BETTY LOBOSCO					
Bill	5/27/2010	4110	REFUND	4	152.90
Total BETTY LOBOSCO					152.90
COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					
Bill	5/28/2010	473665	GIFT SHOP SUPPLIES	3	318.36
Total COFFEE SYSTEM OF THE HUDSON VALLEY, INC.					318.36
E & S DEVELOPMENT & PROPERTIES					
Bill	1/31/2010	13110	MANAGEMENT EXPENSES	120	4,000.00
Bill	1/31/2010	13110	MANAGEMENT EXPENSES	120	2,000.00
Bill	2/11/2010	21510	MANAGEMENT FEES	109	3,750.00
Total E & S DEVELOPMENT & PROPERTIES					9,750.00
ENVIRONMENTAL LABWORKS, INC.					
Bill	5/27/2010	28214	APRIL INVOICE NOT RECEIVED	4	110.00
Total ENVIRONMENTAL LABWORKS, INC.					110.00
G&G HOUSE OF WHEELS INC					
Bill	5/28/2010	28000	belt # 7-9268	3	126.04
Total G&G HOUSE OF WHEELS INC					126.04
HERITAGENERGY					
Bill	5/21/2010	19051	263 GAL OIL HOT WATER	10	594.50
Bill	5/21/2010	20628	1608.7 GAL LP MAIN BOILER	10	2,903.19
Bill	5/24/2010	20950	181.5 gal OIL STAFF HOUSE	7	450.94
Bill	5/25/2010	21085	1623. gal MAIN BOILER	6	2,701.12
Bill	5/25/2010	19051	339.6 gal OIL HOT WATER	6	766.36
Bill	5/27/2010	20747	135.40 GAL REG GAS	4	386.66
Bill	5/28/2010	21378	700. gal LP MAIN BOILER	3	1,165.00
Bill	5/28/2010	19051	190.5 GAL OIL HOT WATER	3	450.47
Bill	5/28/2010	20631	800 GAL LP	3	1,331.42
Bill	5/28/2010	20848	10.7 GAL LP SMALL TANKS	3	17.81
Bill	5/28/2010	20010	410.1 GAL LP NIGHT CLUB & REST	3	682.52
Total HERITAGENERGY					11,449.99
HOME DEPOT SUPPLY FACILITIES MAINTENANCE					
Bill	5/28/2010	9102822150	acct# 6149337	3	97.09
Bill	5/28/2010	9102822149	handicap blue spray paint	3	16.17
Total HOME DEPOT SUPPLY FACILITIES MAINTENANCE					113.26
LAMELA'S SANITATION & RECYCLING CENTER IN					
Bill	5/31/2010	100531110...	ACCT# 110916 Waste Removal		3,645.81
Total LAMELA'S SANITATION & RECYCLING CENTER IN					3,645.81
PEPSI COLA OF HUDSON VALLEY					
Bill	5/28/2010	763722	ACCT# 36254 GIFT SHOP SUPPLIES	3	349.00
Total PEPSI COLA OF HUDSON VALLEY					349.00
R&R PRODUCTS					
Bill	5/28/2010	1336793	GROUNDS EQUIP REPAIRS	3	190.06
Total R&R PRODUCTS					190.06

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The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of May 31, 2010

D p. 2 of 2

Type	Date	Num	Memo	Aging	Open Balance
STEDNER PRINTING					
Bill	5/27/2010	8143	LINEN PAPER	4	24.20
Total STEDNER PRINTING					24.20
SWIMMING OF ULSTER					
Bill	5/28/2010	1550	calcium booster	3	51.83
Bill	5/28/2010	1555	chlorine	3	174.89
Total SWIMMING OF ULSTER					226.72
THYSSENKRUPP ELEVATOR CORP.					
Bill	5/1/2010	496312	ACCT# 934043 ELEVATOR MAINTAI...	30	2,360.29
Total THYSSENKRUPP ELEVATOR CORP.					2,360.29
TIME WARNER CABLE					
Bill	5/7/2010	815040037...	ROOM CABLE	24	1,271.90
Total TIME WARNER CABLE					1,271.90
TRI - VALLEY CENTRAL SCHOOL DISTRICT					
Bill	5/27/2010	51710	REFUND	4	250.00
Total TRI - VALLEY CENTRAL SCHOOL DISTRICT					250.00
UNIFIRST CORP.					
Bill	5/27/2010	195907	ACCT# 782690 CHEF UNIFORMS	4	37.24
Total UNIFIRST CORP.					37.24
USA BLUE BOOK					
Bill	5/28/2010	156558	ACCT# 968145 PUMP / STRAINER	3	550.75
Total USA BLUE BOOK					550.75
VANTAGE HOSPITALITY					
Bill	4/13/2010	04102	MONTHLY FEE	48	6,920.00
Bill	5/1/2010	22011-05102	MONTHLY MEMBERSHIP	30	6,920.00
Total VANTAGE HOSPITALITY					13,840.00
WEDDING SITES & SERVICES					
Bill	5/25/2010	33110	MAG & INTERNET AD.	6	1,400.00
Total WEDDING SITES & SERVICES					1,400.00
YARD CARD					
Bill	5/28/2010	52110	ACCT# 9865168400178284 GOLF EQ...	3	315.03
Total YARD CARD					315.03
TOTAL					48,415.92

OUTSTANDING INVOICES:

AS OF 05/31/10

E

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
HERITAGE RETREATS Mr. Mordechai Kreitenberg 557 Fenlon Blvd Clifton, NJ 07014 (201) 806-9898	12/27/09-1/3/10	\$954.00
DAVIS MEMORIAL (LEAH POTASH) Mr. David Greenblatt 25 Lawrence Avenue Lawrence, NY 11559	01/22-24/10	\$2,425.25
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards	\$87,417.68
BRUCE FAMILY BIRTHDAY PARTY Ms. Maude Bruce Ellenville, NY 12428 845-647-6371	2/20/2010	\$68.00
YCQ - KENNY YAGER Tenafly, NJ	3/05-07/10	\$9,500.00
PAPER CHASER PRODUCTIONS Mr. Alan Mair New Paltz, NY	4/09-11/10	\$9,223.36
MAGEN DAVID SYNAGOGUE Mr. Ariel Cohen 2161 E 12th Street Brooklyn, NY 11229	4/16-18/10 **Check #500 bounced**	\$5,145.00

TOTAL OUTSTANDING INVOICES: \$48,885.69



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May 01, 2010 through May 28, 2010

JPMorgan Chase Bank, N.A.

P O Box 260180

Baton Rouge, LA 70826-0180

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00000722 DRE 802 153 14910 - NNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP

DIP

DEBTOR IN POSSESSION

400 GRANITE RD

KERHONKSON NY 12446-3557

Take Charge of Your Checking Account to Help Avoid Fees

1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
2. Sign up for low balance alerts at Chase.com/freealerts.
3. Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$38,415.48
Deposits and Additions	112	569,180.42
Checks Paid	136	- 231,635.67
Electronic Withdrawals	20	- 72,990.82
Fees and Other Withdrawals	17	- 234,504.54
Ending Balance	285	\$68,464.67

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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May 01, 2010 through May 28, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Deposit	✓ \$14,591.48
05/03	Deposit	✓ 9,966.00
05/03	Deposit	✓ 6,090.83
05/03	Deposit	✓ 5,178.00
05/03	Deposit	✓ 3,422.87
05/03	Deposit	✓ 984.00
05/03	Deposit	✓ 355.70
05/03	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 22,609.40
05/03	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,446.45
05/03	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 481.30
05/03	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 311.00
05/03	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 168.98
05/03	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 119.59
05/03	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 52.50
05/04	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 4,181.71
05/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,412.86
05/04	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 521.68
05/04	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 50.36
05/05	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0505Qmgft003002655 Trn: 4352509125Ff	✓ 19,358.20
05/05	Deposit	✓ 598.00
05/05	Deposit	✓ 495.46
05/05	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 3,116.65
05/05	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 760.27
05/05	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 711.83
05/06	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 10,113.54
05/06	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 228.76
05/06	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 176.00
05/06	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 24.21
05/07	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,124.27
05/07	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 176.00
05/07	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 30.00
05/10	Fed Wire Credit Via: TD Bank NA/011103093 B/O: Bnei Baruch USA Inc NY 11214 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B TD Bank, NA Imad: 0510C1B76E1C000174 Trn: 0800109130Ff	✓ 100,000.00
05/10	Fed Wire Credit Via: TD Bank NA/011103093 B/O: Bnei Baruch USA Inc NY 11214 Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B TD Bank, NA Imad: 0510C1B76E1C000176 Trn: 0800909130Ff	✓ 63,000.00
05/10	Deposit	✓ 6,876.00
05/10	Deposit	✓ 3,391.58
05/10	Deposit	✓ 1,576.10
05/10	Deposit	✓ 1,185.05
05/10	Deposit	✓ 953.24
05/10	Deposit	✓ 547.14
05/10	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,200.24
05/10	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 358.65



May 01, 2010 through May 28, 2010

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/10	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 250.00
05/10	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 80.39
05/10	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 75.80
05/10	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 68.26
05/10	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 21.60
05/11	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 581.66
05/11	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 92.01
05/12	Deposit	✓ 594.75
05/12	Deposit	✓ 296.00
05/12	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 881.66
05/12	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 805.19
05/12	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 197.57
05/13	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,246.75
05/13	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 246.76
05/13	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 212.40
05/14	Deposit	✓ 367.00
05/14	Deposit	✓ 76.50
05/14	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	1,574.66
05/14	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 981.90
05/14	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 110.00
05/14	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 54.24
05/17	Deposit	✓ 5,336.62
05/17	Deposit	✓ 2,023.31
05/17	Deposit	✓ 1,873.12
05/17	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 3,494.73
05/17	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,031.42
05/17	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 979.19
05/17	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 628.78
05/17	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 103.00
05/18	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0518Qmgft015002885 Trn: 4536309138Ff	✓ 13,000.00
05/18	Deposit	✓ 58,257.00
05/18	Deposit	✓ 2,825.45
05/18	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 6,479.80
05/18	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 3,161.43
05/18	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 319.56
05/19	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 569.45
05/19	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 321.26
05/19	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 302.00
05/21	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 15,060.10
05/21	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 2,354.55
05/21	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 31.00
05/24	Deposit	✓ 64,544.56
05/24	Deposit	✓ 11,392.26
05/24	Deposit	✓ 1,111.50
05/24	Deposit	✓ 938.90
05/24	Verizon New York EDI Paymts 3467923 ID: 1135275510	✓ 11,110.00



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Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/24	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 953.00
05/24	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 700.59
05/24	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 672.02
05/24	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 583.95
05/24	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 269.00
05/24	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 148.85
05/25	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 4,003.39
05/25	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 1,223.17
05/25	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 401.27
05/25	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 14.53
05/26	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0526Qmgft005002783 Trn: 4603109146Ff	✓ 39,638.26
05/26	Deposit	✓ 5,467.40
05/26	Deposit	✓ 430.70
05/26	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 1,234.38
05/26	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,017.08
05/26	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 348.55
05/26	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 116.22
05/27	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 2,811.42
05/27	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 482.80
05/27	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 170.00
05/28	Deposit	✓ 338.00
05/28	Deposit	✓ 246.50
05/28	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 3,082.20
05/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 642.00
05/28	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 175.15
Total Deposits and Additions		\$569,180.42

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2042 ^		05/06	✓ \$404.00
2095 * ^		05/10	✓ 236.22
2097 * ^		05/13	✓ 2,147.58
2098 ^		05/11	✓ 62.50
2100 * ^		05/06	✓ 305.43
2108 * ^		05/12	✓ 459.14
2109 ^		05/17	✓ 600.00
2113 * ^		05/10	✓ 433.91
2123 * ^		05/10	✓ 187.16
2124 ^		05/10	✓ 114.00
2125 ^		05/06	✓ 36.00
2126 ^		05/12	✓ 153.00
2127 ^		05/18	✓ 57.00
2128 ^		05/12	✓ 726.30



May 01, 2010 through May 28, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2129 ^		05/13	✓ 43.19
2133 * ^		05/10	236.22
2134 ^		05/14	40.00
2135 ^		05/13	347.66
2136 ^		05/19	450.00
2137 ^		05/10	62.97
2138 ^		05/13	881.37
2139 ^		05/07	91.75
2140 ^		05/11	✓ 338.18
2141 ^		05/10	✓ 42.80
2142 ^		05/05	✓ 250.00
2144 * ^		05/03	✓ 3,750.00
2145 ^		05/14	✓ 600.00
2148 * ^		05/11	✓ 500.00
2149 ^		05/07	✓ 300.67
2152 * ^		05/07	✓ 315.03
2153 ^		05/17	✓ 6,342.28
2155 * ^		05/06	✓ 1,686.03
2156 ^		05/10	✓ 37.24
2157 ^		05/05	✓ 2,050.00
2158 ^		05/03	✓ 2,200.00
2159 ^		05/14	✓ 5,142.34
2160 ^		05/03	✓ 784.03
2161 ^		05/17	✓ 6,212.18
2162 ^		05/10	✓ 1,764.75
2163 ^		05/06	✓ 2,254.37
2164 ^		05/06	✓ 26,506.81
2165 ^		05/07	✓ 4,760.21
2166 ^		05/05	✓ 1,093.66
2167 ^		05/06	✓ 167.52
2168 ^		05/14	✓ 181.48
2169 ^		05/11	✓ 5,500.00
2170 ^		05/10	✓ 3,294.28
2171 ^		05/12	✓ 250.00
2172 ^		05/10	✓ 424.00
2173 ^		05/11	✓ 152.00
2174 ^		05/12	✓ 51.00
2176 * ^		05/18	✓ 138.00
2177 ^		05/13	✓ 1,550.00
2178 ^		05/14	✓ 428.03
2179 ^		05/17	✓ 43.15
2180 ^		05/17	✓ 54.00
2181 ^		05/14	✓ 498.00
2182 ^		05/14	✓ 503.06
2184 * ^		05/14	✓ 272.39
2186 * ^		05/07	✓ 4,000.00

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2187 ^		05/10	✓ 452.88
2188 ^		05/12	✓ 1,555.74
2189 ^		05/11	✓ 1,620.80
2191 * ^		05/19	✓ 6,237.00
2192 ^		05/18	✓ 6,500.00
2193 ^		05/13	✓ 695.00
2194 ^		05/11	✓ 8,125.00
2197 * ^		05/11	✓ 5,038.00
2198 ^		05/11	✓ 2,830.00
2199 ^		05/13	✓ 1,641.47
2200 ^		05/13	✓ 5,913.37
2201 ^		05/13	✓ 2,099.41
2202 ^		05/12	✓ 8.10
2203 ^		05/17	✓ 150.00
2205 * ^		05/14	✓ 155.34
2206 ^		05/07	✓ 4,000.00
2207 ^		05/14	✓ 59.40
2209 * ^		05/28	✓ 600.00
2210 ^		05/14	✓ 169.00
2211 ^		05/13	✓ 189.95
2212 ^		05/14	✓ 367.63
2213 ^		05/14	✓ 1,572.48
2214 ^		05/24	✓ 195.34
2215 ^		05/14	✓ 226.64
2216 ^		05/20	✓ 61.00
2218 * ^		05/14	✓ 60.40
2219 ^		05/17	✓ 788.62
2220 ^		05/17	✓ 3,048.75
2221 ^		05/18	✓ 737.00
2222 ^		05/18	✓ 14.49
2223 ^		05/17	✓ 74.48
2224 ^		05/14	✓ 736.80
2225 ^		05/18	✓ 795.00
2226 ^		05/18	✓ 595.00
2227 ^		05/17	✓ 662.00
2228 ^		05/19	✓ 750.29
2229 ^		05/14	✓ 350.74
2230 ^		05/26	✓ 4,030.00
2231 ^		05/14	✓ 200.00
2233 * ^		05/17	✓ 2,967.46
2234 ^		05/18	✓ 250.00
2235 ^		05/18	✓ 200.00
2236 ^		05/25	✓ 572.00
2237 ^		05/14	✓ 361.94
2238 ^		05/21	✓ 151.79
2240 * ^		05/20	✓ 353.16





May 01, 2010 through May 28, 2010

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2241 ^		05/19	✓ 174.96
2242 ^		05/24	✓ 9.46
2244 * ^		05/24	✓ 51.83
2245 ^		05/19	✓ 121.64
2246 ^		05/21	✓ 37.24
2247 ^		05/19	✓ 125.00
2248 ^		05/21	✓ 1,908.62
2249 ^		05/17	✓ 1,237.70
2250 ^		05/20	✓ 2,906.64
2251 ^		05/27	✓ 1,077.23
2252 ^		05/27	✓ 2,910.23
2254 * ^		05/27	✓ 900.00
2255 ^		05/27	✓ 475.14
2256 ^		05/26	✓ 6,670.00
2257 ^		05/28	✓ 110.00
2258 ^		05/25	✓ 250.00
2259 ^		05/24	✓ 51.00
2261 * ^		05/26	✓ 36.00
2262 ^		05/27	✓ 353.00
2263 ^		05/25	✓ 21,280.94
2264 ^		05/25	✓ 6,946.01
2265 ^		05/28	✓ 645.68
2266 ^		05/25	✓ 195.00
2268 * ^		05/21	✓ 10,000.00
2270 * ^		05/27	✓ 1,662.19
2277 * ^		05/28	✓ 371.85
2278 ^		05/28	✓ 99.95
2284 * ^		05/28	✓ 352.00
2295 * ^		05/28	✓ 4,000.00
34820001 * ^		05/24	✓ 6,000.00
Total Checks Paid			\$231,635.57

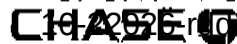
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ \$11,760.24
05/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	✓ 3,727.41
05/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	✓ 314.19
05/07	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	40.00 ✓
05/10	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	1,092.70 ✓
05/10	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	218.54 ✓
05/11	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 7,685.90

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/11	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	1,865.19 ✓
05/11	American Express Collection 6314376260 CCD ID: 1134992250	✓ 324.91
05/12	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Bank of America N.A NJ New York NY 10036-6710 Ben: Cole, Schotz, Meisel, Forman & Imad: 0512B1Qgc04C003036 Trn: 0496700132Es	✓ 25,000.00
05/12	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	874.16 ✓
05/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	✓ 514.20
05/13	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	218.54 ✓
05/20	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	655.62 ✓
05/21	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 12,207.25
05/24	Nys Tax & Financ Sales Tax Se1000264700 CCD ID: 1001010042	✓ 5,549.36
05/24	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	218.54 ✓
05/26	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	437.08 ✓
05/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	✓ 68.45
05/27	American Express Chgbck/ADJ 6314376260 CCD ID: 1134992250	218.54 ✓
Total Electronic Withdrawals		\$72,990.82

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	Check OR Supply Order PPD ID: 1410216800	\$34.00 ✓
05/05	Transfer To Chk Xxxxx0454	✓ 48,325.87
05/05	Incoming Domestic Wire Fee	✓ 15.00
05/10	Incoming Domestic Wire Fee	15.00 ✓
05/10	Incoming Domestic Wire Fee	15.00 ✓
05/12	Transfer To Chk Xxxxx0454	✓ 51,830.00
05/12	Outgoing Domestic Wire Fee	✓ 25.00
05/14	Withdrawal	✓ 2,500.00
05/18	Withdrawal	✓ 2,200.00
05/18	Incoming Domestic Wire Fee	✓ 15.00
05/20	Transfer To Chk Xxxxx0454	✓ 25,338.24
05/26	Transfer To Chk Xxxxx0454	✓ 68,427.15
05/26	Transfer To Chk Xxxxx0454	✓ 35,000.00
05/26	Incoming Domestic Wire Fee	✓ 15.00
05/28	Withdrawal	625.00 ✓
05/28	Cash Deposit Immediate	88.28 ✓
05/28	Service Fee	36.00 ✓
Total Fees & Other Withdrawals		\$234,504.54

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 290 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.



May 01, 2010 through May 28, 2010

Account Number: 000000861329605

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/03	\$81,657.71	05/17	55,023.81
05/04	87,790.32	05/18	127,565.56
05/05	61,096.20	05/19	120,899.38
05/06	40,278.55	05/20	91,584.72
05/07	28,101.16	05/21	84,725.47
05/10	199,057.54	05/24	165,074.57
05/11	165,688.73	05/25	141,472.98
05/12	87,017.26	05/26	75,041.89
05/13	72,995.63	05/27	70,909.78
05/14	61,734.26	05/28	68,464.87

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	159
Deposits / Credits	112
Deposited Items	19
Transaction Total	290

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$36.00
Total Service Fees	\$36.00

Provident Bank

400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551

*****AUTO**5-DIGIT 12446
8682 0.9020 AV 0.335 38 1 84
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1/8/10
400 GRANITE ROAD
KERHONKSON NY 12446

OLD
OPERATING

Date 5/28/10
Primary Account
Enclosures

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100000671168
2



E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

***** CHECKING ACCOUNT *****

BUSINESS CHECKING II		NUMBER OF ENCLOSURES	2
ACCOUNT NUMBER	100000671168	Statement Dates	5/03/10 thru 5/31/10
PREVIOUS BALANCE	7,244.38	DAYS IN THE STATEMENT PERIOD	29
24 DEPOSITS/CREDITS	74,549.65	AVERAGE LEDGER	17,637.14
10 CHECKS/DEBITS	77,281.76	AVERAGE COLLECTED	15,213.21
SERVICE CHARGE	18.24		
INTEREST PAID	.00		
CURRENT BALANCE	4,494.03		

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
5/03	Deposit	✓ 9,432.00
5/04	Deposit	✓ 593.50
5/04	Deposit	- 180.00
5/05	Deposit	- 3,000.00
5/05	Deposit	- 2,010.50
5/05	Deposit	- 286.00
5/06	Deposit	- 302.00
5/10	Deposit	- 10,290.00
5/10	Deposit	- 2,125.08
5/10	Deposit	- 351.00
5/11	Deposit	- 1,519.00
5/14	Deposit	- 150.00
5/17	Deposit	- 11,500.00
5/17	Deposit	- 6,483.65
5/17	Deposit	- 100.00
5/18	Deposit	- 907.40
5/19	Deposit	✓ 17,086.00
5/19	Deposit	✓ 961.66
5/19	Deposit	✓ 552.04

Date 5/28/10
Primary Account
EnclosuresPage 2
100000671168
2

BUSINESS CHECKING II

100000671168 (Continued)

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT
5/20	Deposit	✓ 444.50
5/21	Deposit	✓ 1,738.05
5/24	Deposit	✓ 2,725.50
5/26	Deposit	✓ 1,806.77
5/26	Deposit	✓ 5.00

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
5/05	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
5/05	Wire Transfer Debit	✓ 19,358.20-
5/13	Chargeback	5,145.00-
5/13	Chargeback Fee	15.00-
5/18	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
5/18	Wire Transfer Debit	13,000.00-
5/26	OUTGOING WIRE TRANSFER FEE	✓ 25.00-
5/27	Wire Transfer Debit	39,638.26-
5/28	Service Charge	18.24-

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
5/06	1038	14.30	5/07	1384*	36.00

* Denotes check numbers out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/03	16,676.38	5/11	17,899.96	5/20	37,900.21
5/04	17,449.88	5/13	12,739.96	5/21	39,638.26
5/05	3,363.18	5/14	12,889.96	5/24	42,363.76
5/06	3,650.88	5/17	30,973.61	5/26	44,150.53
5/07	3,614.88	5/18	18,856.01	5/27	4,512.27
5/10	16,380.96	5/19	37,455.71	5/28	4,494.03

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.



Doc 69

Filed 08/23/10

Entered 08/23/10 11:32:25

Main Document

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 01, 2010 through May 26, 2010

Account Number: 000000861330454

PAYROLL



00001616 DRE 802 152 14910 - NNNYY T 1 000000000 66 0000

EVERYDAY LOGISTICS LLC DIP

DIP

DEBTOR IN POSSESSION

400 GRANITE RD

KERHONKSON NY 12446-3557

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$25,467.64
Deposits and Additions	6	263,921.26
Checks Paid	332	- 80,480.55
Electronic Withdrawals	12	- 144,181.76
Fees and Other Withdrawals	3	- 575.40
Ending Balance	353	\$64,151.19

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/05	Transfer From Chk Xxxxx9605	\$48,325.87
05/12	Transfer From Chk Xxxxx9605	51,830.00
05/20	Fed Wire Credit Via: Provident Bank/221970443 B/O: Orest Fedash Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dip Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Imad: 0520Qmgft009002401 Trn: 4629509140Ff	35,000.00
05/20	Transfer From Chk Xxxxx9605	25,338.24
05/26	Transfer From Chk Xxxxx9605	68,427.15
05/26	Transfer From Chk Xxxxx9605	35,000.00
Total Deposits and Additions		\$263,921.26



May 01, 2010 through May 28, 2010

Account Number: 000000861330454

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6716 ^		05/12	\$101.62
6730 * ^		05/03	98.51
6737 * ^		05/03	197.21
6741 * ^		05/03	191.03
6786 * ^		05/12	198.46
6791 * ^		05/04	1,077.58
6795 * ^		05/04	401.87
6800 * ^		05/10	95.52
6801 ^		05/03	184.48
6802 ^		05/04	400.25
6803 ^		05/03	204.67
6804 ^		05/03	74.06
6805 ^		05/06	244.43
6806 ^		05/03	357.03
6807 ^		05/03	237.75
6808 ^		05/10	255.79
6809 ^		05/05	381.37
6810 ^		05/05	215.17
6811 ^		05/03	175.69
6812 ^		05/03	158.29
6813 ^		05/04	141.37
6814 ^		05/04	242.96
6815 ^		05/03	131.01
6816 ^		05/04	242.36
6817 ^		05/05	159.20
6818 ^		05/04	309.26
6819 ^		05/03	151.56
6820 ^		05/04	195.60
6821 ^		05/03	193.27
6823 * ^		05/04	150.09
6824 ^		05/03	127.02
6826 * ^		05/03	180.03
6827 ^		05/03	154.62
6829 * ^		05/03	206.37
6830 ^		05/03	260.59
6831 ^		05/04	172.03
6832 ^		05/03	117.05
6833 ^		05/03	145.68
6834 ^		05/03	232.73
6835 ^		05/04	207.24
6836 ^		05/03	150.08
6837 ^		05/10	265.29
6838 ^		05/03	105.06
6839 ^		05/03	187.85
6840 ^		05/05	280.45
6841 ^		05/03	161.33





May 01, 2010 through May 28, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6842 ^		05/03	150.07
6843 ^		05/03	169.53
6844 ^		05/03	177.32
6845 ^		05/04	159.33
6846 ^		05/03	236.42
6847 ^		05/04	150.38
6848 ^		05/11	137.01
6849 ^		05/03	374.33
6850 ^		05/03	152.67
6851 ^		05/04	121.89
6852 ^		05/03	139.45
6853 ^		05/19	146.24
6854 ^		05/04	139.44
6855 ^		05/14	161.65
6856 ^		05/06	155.86
6857 ^		05/04	213.30
6858 ^		05/04	155.86
6859 ^		05/06	197.14
6860 ^		05/03	236.62
6861 ^		05/03	532.62
6862 ^		05/03	304.82
6863 ^		05/06	253.71
6864 ^		05/04	133.93
6865 ^		05/03	100.86
6866 ^		05/11	29.40
6867 ^		05/03	227.94
6868 ^		05/03	281.37
6869 ^		05/03	246.42
6870 ^		05/03	360.64
6871 ^		05/03	313.30
6872 ^		05/03	316.83
6873 ^		05/03	286.88
6874 ^		05/03	891.61
6875 ^		05/03	712.21
6876 ^		05/12	186.87
6877 ^		05/04	222.84
6878 ^		05/03	267.10
6879 ^		05/03	84.88
6880 ^		05/03	346.39
6881 ^		05/04	1,077.58
6882 ^		05/04	609.19
6883 ^		05/03	191.82
6884 ^		05/03	710.49
6885 ^		05/04	401.87
6886 ^		05/03	376.92
6887 ^		05/14	83.47

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6888 ^		05/03	411.89
6889 ^		05/04	447.58
6890 ^		05/03	309.72
6891 ^		05/10	92.54
6892 ^		05/20	420.12
6893 ^		05/11	190.18
6894 ^		05/10	172.77
6895 ^		05/13	294.17
6896 ^		05/10	283.68
6897 ^		05/07	163.90
6898 ^		05/24	181.47
6899 ^		05/10	264.68
6900 ^		05/11	122.26
6901 ^		05/10	127.65
6902 ^		05/11	125.23
6903 ^		05/25	135.67
6904 ^		05/07	36.15
6905 ^		05/13	132.38
6906 ^		05/14	60.29
6907 ^		05/13	201.06
6908 ^		05/10	122.17
6909 ^		05/11	105.06
6910 ^		05/10	98.23
6911 ^		05/10	109.14
6912 ^		05/11	94.71
6913 ^		05/07	154.62
6914 ^		05/13	120.19
6915 ^		05/13	103.33
6916 ^		05/14	105.06
6917 ^		05/10	203.92
6918 ^		05/11	103.33
6919 ^		05/11	68.43
6920 ^		05/10	101.03
6921 ^		05/10	411.96
6922 ^		05/10	138.33
6923 ^		05/13	147.05
6924 ^		05/13	147.15
6925 ^		05/10	150.05
6926 ^		05/10	247.90
6927 ^		05/10	229.70
6928 ^		05/11	161.56
6929 ^		05/10	70.56
6930 ^		05/10	238.27
6931 ^		05/10	287.91
6932 ^		05/11	165.56
6933 ^		05/11	189.53





May 01, 2010 through May 28, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6934 ^		05/11	218.83
6935 ^		05/10	157.72
6936 ^		05/10	230.95
6937 ^		05/11	70.57
6938 ^		05/14	219.97
6939 ^		05/12	215.07
6940 ^		05/14	261.14
6941 ^		05/10	217.50
6942 ^		05/10	186.70
6943 ^		05/10	477.88
6944 ^		05/11	208.33
6946 * ^		05/10	155.86
6947 ^		05/11	146.95
6948 ^		05/11	82.66
6949 ^		05/10	189.07
6950 ^		05/10	261.96
6951 ^		05/10	246.42
6952 ^		05/10	290.18
6953 ^		05/10	313.30
6954 ^		05/10	316.84
6955 ^		05/10	891.60
6956 ^		05/10	712.21
6957 ^		05/12	139.67
6958 ^		05/11	243.19
6959 ^		05/10	198.71
6960 ^		05/10	31.52
6961 ^		05/10	342.54
6962 ^		05/07	1,077.58
6963 ^		05/10	208.93
6964 ^		05/10	646.96
6965 ^		05/12	401.87
6966 ^		05/10	419.73
6967 ^		05/14	83.48
6968 ^		05/11	447.58
6969 ^		05/10	309.72
6971 * ^		05/20	403.60
6972 ^		05/17	222.83
6973 ^		05/17	136.19
6974 ^		05/17	184.23
6975 ^		05/17	283.69
6976 ^		05/17	123.00
6977 ^		05/24	209.73
6978 ^		05/18	313.30
6979 ^		05/19	115.81
6980 ^		05/17	187.69
6981 ^		05/19	122.71

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6982 ^		05/17	79.22
6983 ^		05/25	180.00
6984 ^		05/14	79.23
6985 ^		05/17	142.48
6986 ^		05/17	105.05
6987 ^		05/17	331.23
6988 ^		05/17	103.33
6989 ^		05/18	163.31
6990 ^		05/17	106.55
6991 ^		05/18	167.78
6992 ^		05/18	105.06
6993 ^		05/14	143.03
6994 ^		05/17	120.19
6995 ^		05/17	103.34
6996 ^		05/18	118.87
6997 ^		05/17	252.21
6998 ^		05/24	105.06
6999 ^		05/17	124.23
7000 ^		05/17	167.23
7001 ^		05/17	217.19
7002 ^		05/17	141.28
7003 ^		05/19	149.90
7004 ^		05/24	18.31
7005 ^		05/17	172.13
7006 ^		05/17	200.13
7007 ^		05/19	63.61
7008 ^		05/17	294.73
7009 ^		05/20	60.42
7010 ^		05/17	60.43
7011 ^		05/17	158.11
7012 ^		05/17	345.08
7013 ^		05/24	60.43
7014 ^		05/24	43.60
7015 ^		05/17	347.92
7016 ^		05/24	60.42
7017 ^		05/19	197.05
7018 ^		05/19	57.25
7019 ^		05/19	320.29
7020 ^		05/17	318.89
7021 ^		05/17	238.96
7022 ^		05/17	484.96
7023 ^		05/18	258.71
7025 * ^		05/17	36.74
7026 ^		05/17	196.55
7028 * ^		05/17	75.32
7029 ^		05/17	238.75



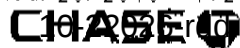


May 01, 2010 through May 28, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7030 ^		05/17	246.42
7031 ^		05/17	360.64
7032 ^		05/17	257.25
7033 ^		05/17	316.84
7034 ^		05/17	712.21
7036 * ^		05/18	197.48
7037 ^		05/17	226.92
7038 ^		05/18	59.06
7039 ^		05/17	350.24
7040 ^		05/21	66.12
7041 ^		05/27	1,077.58
7042 ^		05/17	184.43
7043 ^		05/17	674.20
7044 ^		05/18	491.47
7045 ^		05/17	265.14
7046 ^		05/21	83.48
7047 ^		05/24	307.32
7048 ^		05/19	447.58
7049 ^		05/17	309.72
7052 * ^		05/24	232.72
7053 ^		05/28	89.56
7054 ^		05/25	198.53
7055 ^		05/24	327.52
7056 ^		05/24	287.86
7057 ^		05/24	317.32
7058 ^		05/24	334.51
7060 * ^		05/24	234.09
7061 ^		05/27	273.35
7062 ^		05/24	161.25
7063 ^		05/25	300.75
7064 ^		05/24	152.58
7065 ^		05/27	242.37
7066 ^		05/24	179.09
7067 ^		05/27	269.53
7068 ^		05/24	133.93
7069 ^		05/24	196.97
7070 ^		05/25	174.06
7071 ^		05/21	126.36
7072 ^		05/26	180.47
7073 ^		05/21	200.47
7074 ^		05/27	180.04
7075 ^		05/27	200.47
7076 ^		05/24	159.98
7077 ^		05/25	208.12
7078 ^		05/24	195.14
7079 ^		05/25	43.39

**CHECKS PAID**

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7080 ^		05/24	177.43
7081 ^		05/24	264.28
7082 ^		05/28	465.21
7083 ^		05/25	176.33
7084 ^		05/24	187.29
7085 ^		05/24	135.69
7087 * ^		05/24	132.73
7088 ^		05/24	318.42
7089 ^		05/25	256.53
7090 ^		05/24	271.76
7091 ^		05/21	318.86
7092 ^		05/24	229.75
7093 ^		05/25	298.90
7094 ^		05/26	296.54
7095 ^		05/24	354.82
7096 ^		05/24	284.84
7098 * ^		05/24	263.91
7099 ^		05/24	198.06
7100 ^		05/24	297.81
7102 * ^		05/24	282.23
7104 * ^		05/28	312.92
7105 ^		05/24	295.24
7106 ^		05/24	249.33
7107 ^		05/24	581.08
7108 ^		05/25	162.13
7110 * ^		05/25	82.66
7111 ^		05/25	146.45
7112 ^		05/25	197.91
7113 ^		05/24	270.62
7114 ^		05/24	246.42
7115 ^		05/24	360.64
7116 ^		05/24	313.30
7117 ^		05/24	316.84
7118 ^		05/24	712.21
7120 * ^		05/24	97.36
7121 ^		05/25	170.99
7122 ^		05/24	205.75
7123 ^		05/25	115.99
7124 ^		05/25	352.17
7125 ^		05/21	230.98
7126 ^		05/27	1,077.58
7127 ^		05/24	206.51
7128 ^		05/24	683.26
7129 ^		05/25	401.87
7130 ^		05/24	419.73
7131 ^		05/28	83.48





May 01, 2010 through May 26, 2010

Account Number: 000000861330454

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7133 * ^		05/24	461.87
7134 ^		05/24	359.72
7141 * ^		05/28	242.43
7148 * ^		05/28	139.54
7155 * ^		05/28	182.69
7157 * ^		05/28	194.59
7160 * ^		05/28	56.84
7199 * ^		05/28	11.01
999991 * ^		05/17	549.50
999992 - ^		05/18	812.00
Total Checks Paid			\$80,480.55

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/06	ADP TX/Fincl Svc ADP - Tax 724027707569Kdx CCD ID: 9333006057 ✓	\$17,029.70
05/06	ADP TX/Fincl Svc ADP - Tax 94Kdx 050718A01 CCD ID: 1223006057 ✓	13,218.64
05/07	ADP TX/Fincl Svc ADP - Tax 772015913007Kdx CCD ID: 9333006057	201.65
05/13	ADP TX/Fincl Svc ADP - Tax 520016176165Kdx CCD ID: 9333006057 ✓	20,133.56
05/13	ADP TX/Fincl Svc ADP - Tax 94Kdx 051419A01 CCD ID: 1223006057 ✓	14,410.75
05/14	ADP TX/Fincl Svc ADP - Tax 700020545050Kdx CCD ID: 9333006057	308.72
05/20	ADP TX/Fincl Svc ADP - Tax 613025706217Kdx CCD ID: 9333006057 ✓	20,710.60
05/20	ADP TX/Fincl Svc ADP - Tax 94Kdx 052120A01 CCD ID: 1223006057 ✓	16,809.73
05/21	ADP TX/Fincl Svc ADP - Tax 520016248573Kdx CCD ID: 9333006057	296.51
05/27	ADP TX/Fincl Svc ADP - Tax 658026351430Kdx CCD ID: 9333006057 ✓	25,727.35
05/27	ADP TX/Fincl Svc ADP - Tax 94Kdx 052821A01 CCD ID: 1223006057 ✓	15,091.39
05/28	ADP TX/Fincl Svc ADP - Tax 517027685967Kdx CCD ID: 9333006057	243.16
Total Electronic Withdrawals		\$144,181.76

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/17	Withdrawal	\$500.00
05/20	Incoming Domestic Wire Fee	15.00
05/28	Service Fee	60.40
Total Fees & Other Withdrawals		\$575.40

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 351 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

Provident Bank400 Rella Boulevard
Montebello, NY 10901-4243
845.369.8551OLD
PAYROLL*****AUTO**5-DIGIT 12446
8681 0.5510 AV 0.335 38 1 83
EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
PAYROLL ACCOUNT
400 GRANITE ROAD
KERHONKSON NY 12446Date 5/28/10
Primary Account
EnclosuresPage 1
100000379410E-STATEMENTS ARE HERE! To receive your statements and notices electronically,
simply go to providentbanking.com to sign up for Internet Banking or access the
E-Statements tab in your Internet Banking Account

***** CHECKING ACCOUNT *****

CLASSIC BUSINESS CHECKING		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	100000379410	Statement Dates	5/03/10 thru 5/31/10
PREVIOUS BALANCE	3,934.67	DAYS IN THE STATEMENT PERIOD	29
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	1,141.56
1 CHECKS/DEBITS	3,000.00	AVERAGE COLLECTED	1,141.56
SERVICE CHARGE	10.00		
INTEREST PAID	.00		
CURRENT BALANCE	924.67		

CHECKS AND WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
5/05	Miscellaneous Debit	3,000.00-
5/28	Service Charge	10.00-

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/03	3,934.67	5/05	934.67	5/28	924.67

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES,
AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR
CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.